

**Technical Employees' Association  
Financial Plan  
September 2012 - September 2013**

Income	Actual 2011-2012	Current Dues Rate 2012-2013	Proposed Dues Rate 2012-2013
Dues	\$99,257.00	\$103,265.00	\$122,370.00
Assessments	\$10,952.00	\$2,750.00	\$2,750.00
Interest	\$29.00	\$29.00	\$29.00
Campaign Contribution Refunds	\$400.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$110,638.00</b>	<b>\$106,044.00</b>	<b>\$125,149.00</b>

Expenses			
Legal-Pro Fees	\$96,065.00	\$101,443.00	\$101,443.00
Arbitration Fees	\$7,517.00	\$12,500.00	\$12,500.00
Court Reporting Fees	\$3,408.00	\$5,670.00	\$5,670.00
Credit Card	\$795.00	\$1,000.00	\$1,000.00
Miscellaneous, Bus	\$60.00	\$100.00	\$100.00
Gifts	\$650.00	\$650.00	\$650.00
Education (LERA)	\$320.00	\$650.00	\$650.00
Printing	\$238.00	\$250.00	\$250.00
Tax Preperation	\$470.00	\$500.00	\$500.00
Web Hosting	\$600.00	\$600.00	\$600.00
Postage & Delivery	\$120.00	\$165.00	\$165.00
Political Contributions	\$0.00	\$500.00	\$500.00
TEA Party	\$60.00	\$300.00	\$300.00
<b>Total Expenses</b>	<b>\$110,303.00</b>	<b>\$124,328.00</b>	<b>\$124,328.00</b>

<b>Overall Total</b>	<b>\$335.00</b>	<b>-\$18,284.00</b>	<b>\$821.00</b>
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**Account Balances as of 9/19/2012**

TEA Checking	\$24,501.15
TEA Money Market	\$56,495.07
<b>Overall Bank Account Totals</b>	<b>\$80,996.22</b>